

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 APRIL 7, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BELL GARDENS - CENTRAL	0.00	324.31	324.31	0.00	324.31
AGENCY TOTAL	<u>\$0.00</u>	<u>\$324.31</u>	<u>\$324.31</u>	<u>\$0.00</u>	<u>\$324.31</u>
ALLOCATED / DISTRIBUTED			324.31	0.00	324.31
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>